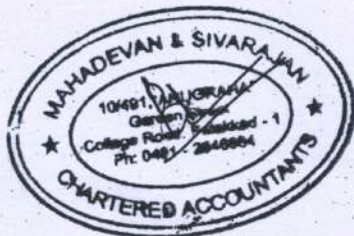


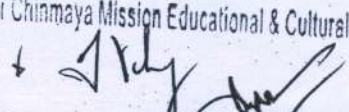
CHINMAYA MISSION EDUCATIONAL & CULTURAL TRUST PALAKKAD

CHINMAYA VIDHYALAYA KOLLENGODE

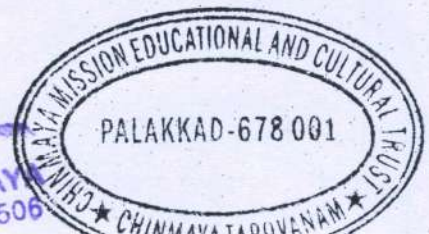
Notes forming part of the Financial Statements for the year ended, 31st March, 2024

		(Amount in Rs.)	
		31-03-2024	31-03-2023
1	Income		
(a)	Fees from Rendering of Services		
(i)	Application fee	7,300.00	6,300.00
(ii)	Admission fee	-	2,10,000.00
(iii)	Admission fee 2023-24	1,80,000.00	4,90,000.00
(iv)	Admission fee 2024-25	5,20,000.00	-
(v)	School Term fee 2022-23	-	1,60,98,343.00
(vi)	School Term fee 2023-24	1,61,87,566.00	10,000.00
(vii)	School Term fee 2024-25	38,000.00	-
(viii)	Arrear fee	4,00,721.00	8,54,180.00
(ix)	Exam fees CBSE	69,700.00	1,94,694.00
(x)	Late fee collection	1,12,413.00	-
(xi)	Excess fee collected	-	2,917.00
	Less:-		
(xii)	Refund of fees	24,000.00	2,27,177.00
(xiii)	Fee Discount	90,975.00	64,075.00
		1,74,00,725.00	1,75,75,182.00
2	Other income		
(i)	Interest income SB	70,979.00	1,56,361.00
(ii)	Interest income FD	2,68,981.00	1,24,151.00
	Other non-operating income		
(i)	EPF collected	3,56,302.00	3,95,601.00
(ii)	ESI collected	22,980.00	38,353.00
(iii)	Professional tax collected	72,550.00	62,280.00
(iv)	LIC Premium collected	22,320.00	57,960.00
(v)	Miscellaneous Receipts	48,340.00	39,093.02
(vi)	Library expenses - books	-	480.00
	Total other income	8,62,452.00	8,74,279.02
3	Employee benefits expense		
(a)	Salaries, wages, bonus and other allowances	94,00,425.00	83,36,836.00
(b)	Contribution to provident and other funds	9,05,407.00	10,30,097.00
(c)	Gratuity expenses	6,79,782.00	5,57,493.00
(d)	Staff welfare expenses	1,34,284.00	49,756.00
	Total Employee benefits expense	1,11,19,898	99,74,182.00



For Chinmaya Mission Educational & Cultural Trust

 Chief Sevak / Treasurer / Trustee

27/03/24
 PRINCIPAL
 CHINMAYA VIDYALAYA
 COLLEGE ROAD - 1
 PALAKKAD - 678 506



		31-03-2024	31-03-2023
4	Depreciation and amortization expense		
(a)	on tangible assets	-	-
(b)	on intangible assets	-	-
	Total Depreciation and amortization expense	-	-
5	Finance cost		
(a)	Interest expense	-	-
(b)	Bank charges	3,868.14	2,280.16
	Total Finance cost	3,868.14	2,280.16
6	Other Expenses		
(a)	(i) Religious/charitable		
(i)	Donation	3,503.00	3,003.00
(ii)	Power and fuel	2,34,548.78	2,03,755.00
(iii)	Annual Repairs and maintenance -	6,45,115.00	10,39,925.00
(iv)	Rent, Rates and taxes, excluding, taxes on income	7,202.00	11,029.00
(v)	Travelling expenses	2,75,528.00	62,645.00
(vi)	Printing and stationery	1,37,359.00	1,59,337.00
(vii)	Legal and professional charges	6,920.00	6,106.00
(viii)	Advertisement and publicity	28,836.00	12,300.00
(ix)	Miscellaneous expenses	30,100.00	26,052.00
(x)	Telephone, Internet & Postage Charges	33,195.32	39,442.72
(xi)	Office expenses	1,20,995.00	94,998.00
(xii)	Water charges	4,334.80	2,231.80
(xiii)	Sahodhaya complex	1,02,936.00	74,091.00
(xv)	Extra curricular activities	1,49,420.00	1,64,545.00
(xvi)	Charter fee to CSTK	-	4,000.00
(xvii)	Spiritual activities	32,225.00	26,577.00
(xviii)	Contribution to CMECT(P)	9,20,579.00	10,48,545.00
(xix)	Exam exp - Vidhyalaya	99,808.00	94,752.00
(xx)	Exam exp-CBSE	1,03,239.00	1,94,791.00
(xxi)	Admin exp to CSTK /CCMT	2,39,377.00	2,90,728.00
(xxii)	Spic macay expenses	18,595.00	12,003.00
(xxiii)	Affiliation fee to CBSE / Sports fee	50,000.00	10,000.00
(xxiv)	Insurance students	31,809.00	37,785.00
(xxv)	Software charges	1,48,136.00	2,67,636.00
(xxvi)	Subscription & periodicals	1,19,586.00	29,860.00
(xxvii)	Annual day & sports	60,044.00	3,18,453.00
(xxviii)	Teaching aids and reference books	1,080.00	3,237.00
(xxix)	Lab Maintenance	37,440.00	59,441.00
(xxx)	Medical Aid Expenses	12,425.00	21,025.00
(xxxi)	LIC Premium paid	22,320.00	57,960.00
(xxxii)	Student enrichment programme	27,412.00	-
(xxxiii)	CBSE Council membership fee	7,500.00	-
	Total	37,11,567.90	43,76,253.52



For Chinmaya Mission Educational & Cultural Trust

[Signature]
Chief Sevak / Treasurer / Trustee

[Signature]
PRINCIPAL
CHINMAYA VIDYALAYA
PALAKKAD - 678 501

